ANURA GROUP OF COMPANIES

NOT USE

Customer : KATHRIARACHCHI MOTORS (P) LTD (PILIYANDALA)
Customer Code/Grade/Narration : KA20 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1124/KA20-94/50104
Present count : 1
Create date : 12 - March - 2023
Rep confirm date : 12 - March - 2023

WAC-1124/KA20-94/50104

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	16-04-2023	289,295.00
Credit Balance	0		
Error Correction	0		
		Received total	289,295.00
		Receivable total	289,295.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-04-2023)

	Entered Date	Type	Description	More details	Amount
01	12-03-2023	cheque		**Cheque no :** 987182 **Cheque present date :** 12-04-2023 **Bank / Branch :** 038010036887 - (7083 - HNB / 038 - Piliyandala)	198,875.00
02	12-03-2023	cheque		**Cheque no :** 987183 **Cheque present date :** 26-04-2023 **Bank / Branch :** 038010036887 - (7083 - HNB / 038 - Piliyandala)	90,420.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : KATHRIARACHCHI MOTORS (P) LTD (PILIYANDALA)
Customer Code/Grade/Narration : KA20 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1124/KA20-94/50104
Present count : 1
Create date : 12 - March - 2023
Rep confirm date : 12 - March - 2023

SELECTED INVOICES - (Average date : 12-02-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD203B030939	08-02-2023	WAC	43,760.00	0.00	0.00	0.00	43,760.00	43,760.00	0.00		
02	AD009B267436	08-02-2023	WAC	156,445.00	0.00	0.00	1,330.00	155,115.00	155,115.00	0.00		
03	AD203B031058	22-02-2023	WAC	90,420.00	0.00	0.00	0.00	90,420.00	90,420.00	0.00		
Total				**290,625.00**	**0.00**	**0.00**	**1,330.00**	**289,295.00**	**289,295.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: KATHRIARACHCHI MOTORS (P) LTD (PILIYANDALA)
Customer Code/Grade/Narration	: KA20 / A / 60 days credit
Rep's name	: WAC - AMILA FONSEKA

Summary sheet no	: WAC-1124/KA20-94/50104	Create date	: 12 - March - 2023
Present count	: 1	Rep confirm date	: 12 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY